

Payment Report

November Payment

FY2010-11

Final

04 BROADWATER COUNTY

0055 Townsend K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$727,003.32	\$363,501.66	\$363,501.66	\$363,501.66
This Month's Payment - sent to Broadwater County				\$363,501.66
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$251,681.46	\$176,177.02	\$75,504.44	\$176,177.02
This Month's Payment - sent to Broadwater County				\$176,177.02
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,635.06	\$3,944.54	\$1,690.52	\$3,944.54
This Month's Payment - sent to Broadwater County				\$3,944.54
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$23,236.34	\$16,265.44	\$6,970.90	\$16,265.44
This Month's Payment - sent to Broadwater County				\$16,265.44
This Month's Payment for Townsend K-12 Schools				\$559,888.66
Districts' Totals	<u>\$1,007,556.18</u>	<u>\$559,888.66</u>	<u>\$447,667.52</u>	<u>\$559,888.66</u>

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County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$727,003.32	\$363,501.66	\$363,501.66	\$363,501.66	\$363,501.66
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$251,681.46	\$176,177.02	\$75,504.44	\$176,177.02	\$176,177.02
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$5,635.06	\$3,944.54	\$1,690.52	\$3,944.54	\$3,944.54
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$23,236.34	\$16,265.44	\$6,970.90	\$16,265.44	\$16,265.44
GTB Retirement High School (7830)					
ENTITLEMENT	\$229,239.58	\$114,619.79	\$114,619.79	\$114,619.79	\$114,619.79
County Block Grant (7820)					
ENTITLEMENT	\$19,497.95	\$9,748.98	\$9,748.97	\$9,748.98	\$9,748.98



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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04 BROADWATER COUNTY

County Totals

\$1,256,293.71

\$684,257.43

\$572,036.28

\$684,257.43

Elementary Payment

\$0.00

High School Payment

\$0.00

K12 Payment

\$559,888.66

Coop Payment

\$0.00

County Retirement Payment

\$124,368.77

This Month's Payment

\$684,257.43